City of Joliet
Finance Reports
Operating Budgets
as of September 30, 2020

	2020 Adj. Budget	2020 September YTD	% of Budget
General Fund (100)			
Revenue			
Property Taxes	39,265,000.00	6,310,029.76	16.07
Gaming Taxes	17,155,000.00	5,052,312.00	29.45
State Sales Taxes	23,396,450.00	12,900,409.58	55.14
Home Rule Sales Tax	26,100,200.00	13,895,608.54	53.24
Utility Taxes	6,625,000.00	3,808,449.76	57.49
State Income Taxes	16,740,000.00	9,679,089.64	57.82
Hotel/Motel Tax	3,971,430.00	1,500,985.68	37.79
Real Estate Transfer Tax	2,425,000.00	1,430,769.55	59.00
Titled/Registration Tax	150,000.00	96,286.29	64.19
Automobile Rental Tax	41,000.00	18,874.70	46.04
Food & Beverage Tax	3,275,000.00	1,945,421.61	59.40
Gasoline Privileg Tax	2,510,000.00	457,713.23	18.24
Amusement Tax	90,000.00	-	0.00
Cable Franchise Tax	1,930,000.00	1,316,593.04	68.2
Cannabis Tax	250,000.00	63,805.81	25.5
Replacement Tax	2,420,000.00	1,695,562.62	70.0
Out of State Use Tax	5,100,000.00	3,505,811.67	68.74
Pari-Mutuel Tax	90,000.00	27,104.00	30.17
Charges for Services	9,380,000.00	7,526,196.66	80.24
Licenses & Permits	4,398,600.00	4,212,768.11	95.78
Fines & Fees	3,810,000.00	3,143,460.77	
Municipal Waste Fees	14,677,000.00	9,437,770.43	82.53
Fed/State/Priv Grant	380,000.00	259,729.23	64.30
Interest Income	662,000.00		68.35
Miscellaneous Rev	2,842,500.00	169,954.00	25.67
Transfer In	4,740 <u>,</u> 000.00	2,065,929.79	72.68
evenue Total	192,424,180.00	90,520,636.47	0.00
	132,424,100,00	90,320,636.47	47.04
kpense			
Personal Services	8 2, 449 ,5 15.00	57,849,050.89	70.16
Personal Svc - Benef	67,176,578.00	25,149,881.89	37.44
Professional Service	7,396,930.60	4,446,698.33	60.12
Property Services	20,276,944.00	12,144,540.00	59.89
Other Services	1,626,043.00	1,044,462.16	64.23
Supplies	8,607,548.00	4,909,434.99	57.04
Other Employee Costs	687,512.00	199,882.36	29.07
Debt Service	450.00	450.00	100.00
Other Expenses	3,328,100.00	1,589,835.66	47.77
Fransfer Out	2,243,780.00	. ,	0.00
pense Total	193,793,400.60	107,334,236.28	55.39
			T VAM STUPE A CONTRACTOR
neral Fund Total	(1,369,220.60)	(16,813,599.81)	

	2020 Adj. Budget 2	020 September YTD %	of Budget
General Fund Expenses By Department			
Expense	en, gent par et la beleget ag elektrit halarie legtre it	ng Sandan (Lahan Palapa Nobers Laha Persah Berah Basa)	nu il lattadă pases andoral su consultă.
Mayor & Council	402,354.00	286,344.46	71.17%
City Manager	1,703,389.00	1,094,287.39	64.24%
City Clerk	877,509.00	572,700.53	65.26%
Administrative Services	14,881,723.00	8,806,079.56	59.17%
Hospitalization	23,455,000.00	17,255,681.53	73.57%
Community Development	7,272,981.00	4,236,153.50	58.25%
Finance	3,808,224.00	1,987,255.32	52.18%
Municipal Waste	12,615,970.00	8,418,477.80	66.73%
Technology	3,986,367.00	1,820,462.37	45.67%
Legal	2,707,209.00	1,961,303.66	72.45%
Police	60,168,787.00	30,029,672.27	49.91%
Fire	41,800,661.00	19,162,181.12	45.84%
Public Works	17,869,447.00	10,416,221.33	58.29%
Transfer Out	2,243,780.00	-	0.00%
Expense Total	193,793,401.00	106,046,820.84	54.72%
General Fund Expenses By Department Total	(193,793,401.00)	(106,046,820:84)	
Parking Operating Fund (520)			, edvištai v išvišta deci
Revenue	1,857,401.00	806,155.37	43.40%
Fines & Fees	1,857,401.00	1,119.27	0.00%
Interest Income	240.00	36.20	15.08%
Miscellaneous Rev	3,000,000.00	20.20	0.00%
Bond Transfer	110,000.00	_	0.00%
Transfer In Revenue Total	4,967,641.00	807,310.84	16.25%
nevenue rotal	,,,	·	
Expense			
Personal Services	612,556.00	326,720.70	53.34%
Personal Svc - Benef	138,414.00	86,598.84	62.57%
Professional Service	100,000.00	63,876.48	63.88%
Property Services	277,500.00	211,189.45	76.10%
Other Services	14,500.00	8,202.62	56.57%
Supplies	60,600.00	39,123.21	64.56%
Debt Service	201,647.00	-	0.00%
Other Expenses	122,098.00	-	0.00%
Transfer Out	340,000.00	-	0.00%
Capital Outlay	3,000,000.00	=	0.00%
Expense Total	4,867,315.00	735,711.30	15.12%
Parking Fund Total	100,326.00	71,599.54	

	2020 Adj. Budget	2020 September YTD	% of Budget
Water & Sewer Operating Fund (500)			
Revenue	tion of the State of the first of the state	eta are artis euro testi aris a saturarega singa er epelller	nt vist i viset i e salti nuovitsi ei ani 1925 e ti.
Charges for Services	55,074,401.00	38,756,366.67	70.37%
Fines & Fees	1,370,500.00	1,691,566.63	123.43%
Interest Income	370,000.00	186,333.81	50.36%
Miscellaneous Rev	1,300,000.00	356,664.60	27.44%
Revenue Total	58,114,901.00	40,990,931.71	70.53%
Expense			
Personal Services	9,974,081.00	5,860,997.58	58.76%
Personal Svc - Benef	3,591,229.00	1,680,944.53	46.81%
Professional Service	2,465,000.00	927,923.32	37.64%
Property Services	5,872,946.91	1,976,386.14	33.65%
Other Services	353,750.00	189,133.40	53.47%
Supplies	8,948,500.00	5,902,859.35	65.96%
Other Employee Costs	483,550.00	339,003.42	70.11%
Debt Service	900.00		0.00%
Other Expenses	105,000.00	68,963.33	65.68%
Transfer Out	5,450,000.00	-	0.00%
Expense Total	37,244,956.91	16,946,211.07	45.50%
Water & Sewer Operating Fund Total	20,869,944.09	24,044,720.64	

2020 Adj. Budget 2020 September YTD % of Budget
City of Joliet
Finance Reports
Capital Budgets
as of September 30, 2020

ENDER SACRAGE MARKET M			
_	2020 Adj. Budget	-	% of Budget
Motor Fuel Tax Fund (200)			
Revenue	F 600 000 00	2 010 005 04	68.19%
Other Taxes	5,600,000.00	3,818,605.04	08.13%
Fed/State/Priv Grant	1,640,854.20	3,448,856.10	E2 00%
Interest Income	100,000.00	52,902.94	52.90%
Miscellaneous Rev	<u>.</u>	-	00 700/
Revenue Total	7,340,854.20	7,320,364.08	99.72%
Expense			
Professional Service	-	46,224.23	
Supplies	-	266,653.81	0.4.500/
Capital Outlay	13,201,854.20	3,245,102.63	24.58%
Expense Total	13,201,854.20	3,557,980.67	26.95%
Motor Fuel Tax Fund Total	(5,861,000.00)	3,762,383.41	
Capital Improvement Fund (300)			
Revenue			
Fed/State/Priv Grant	7,952,555.00	-	0.00%
Bond Proceeds	10,500,000.00		0.00%
Miscellaneous Rev	100,000.00	100,000.00	100.00%
Interest Income	40,000.00	36,982.79	92.46%
Transfer In	2,293,780.00	-	0.00%
Revenue Total	20,886,335.00	136,982.79	0.66%
Expense			
Debt Service	-	3,780.00	#DIV/0!
Capital Outlay	27,496,665.69	3,296,268.34	11.99%
Expense Total	27,496,665.69	3,300,048.34	12.00%
Capital Improvement Fund Total	(6,610,330.69)	(3,163,065.55)	
Vehicle Replacement Fund (301)			
Revenue			
Other Taxes	-	1,061,175.75	0.00%
Miscellaneous Rev	10,500,000.00	53,608.35	0.51%
Revenue Total	10,500,000.00	1,114,784.10	10.62%
Expense			
Capital Outlay	4,400,000.00	701,723.80	15.95%
Expense Total	4,400,000.00	701,723.80	15.95%
Vehicle Replacement Fund Total	6,100,000.00	413,060.30	

Source: City of Joliet MUNIS Financials

	2020 Adj. Budget 2	2020 September YTD	/ A SET YOUR PARK
Performance Bonds Fund (320)			6 of Budget
Revenue		ner en le relaktion vez en vizzu en bueekoud zekon i vuerbunn bouven die	n veve ut a netti manniviti eru anvijua (un
Interest Income	75,000.00	25,121.16	33.49%
Miscellaneous Rev	1,000,000.00		0.00%
Revenue Total	1,075,000.00	25,121.16	2.34%
Expense			,
Capital Outlay	5,169,780.00	-	0.00%
Expense Total	5,169,780.00	· -	0.00%
Performance Bonds Fund Total	(4,094,780.00)	25,121.16	
Water & Sewer Improvement Fund (501)			
Revenue		t entite i tri esere e itelefe te ersudi uli i sucelo di e i supue.	rwan affi Tunua di abadian.
Charges for Services	-	750,394.00	
Interest Income		(274.79)	
Revenue Total	-	750,119.21	
Expense			
Depreciation	12,000,000.00	-	
Professional Services	•	727.20	
Capital Outlay	20,053,260.00	5,829,098.51	29.07%
Expense Total	32,053,260.00	5,829,825.71	18.19%
Water & Sewer Improvement Fund Total	(32,053,260.00)	(5,079,706.50)	
IEPA Wet Weather Treatment Facility (50	7)		gangahijan ayun.
Revenue		t didenti i e vikate e koji je tito vet nave vitevara je istorije e titovije e pojeko tiju i je	a en de la desembra de la diferencia
Charges for Services	-	-	
Miscellaneous Rev	1,337,010.00	1,165,405.56	87.17%
Revenue Total	1,337,010.00	1,165,405.56	87.17%
Expense			
Capital Outlay	1,365,000.00	1,165,405.56	85.38%
Expense Total	1,365,000.00	1,165,405.56	85.38%
IEPA Wet Weather Treatment Facility Fun	d Tota (27,990.00)	-	
EPA Aux Sable & WSTP PHOS (508)			ligheire reiter
Revenue	and the second of the first of the second of	in a vera move interpretario del porte de la como conecció e la como de la como de la como de la como de la co La como del	i ere ynivr ûi parûstriût a by .
Miscellaneous Rev	-	63,478.67	
Revenue Total	-	63,478.67	
Expense			
Capital Outlay	-	63,478.67	
Expense Total	-	63,478.67	
EPA Aux Sable & WSTP PHOS Fund Total			
	-	_	

(D)	2020 Adj. Budget 202	O September YTD %	of Budget
IEPA Sanitary Sewer Rehab -2017 (509)	2020 - CJ - CC 5-1		
Revenue	i (1) singa kuntaku di nya Makasa sa intua at kacasa Nikaburan.	ag sa umagnya agya bakan dhasada sa ah sakh si ha	na finala kanah dan Masah Malah
Miscellaneous Rev	491,869.00	-	0.00%
Revenue Total	491,869.00	-	0.00%
Expense			
Capital Outlay	3,000.00	•	0.00%
Expense Total	3,000.00	-	0.00%
IEPA Sanitary Sewer Rehab 2017 Fund Total	488,869.00	<u></u>	
IEPA ESTP Phosphorus Removal (511)			
Revenue	agi tara ka Bar (11) ata Bari ta Bari ta Bari ta Bari ta Bari A	Tagadi, santa a taga kiti saket tila dan eti. T	CONTRACTOR STATE
Miscellaneous Rev	7,600,000.00	5,545,795.30	72.97%
Revenue Total	7,600,000.00	5,545,795.30	72.97%
Veneure Lora:	,,200,000	-,,	
Expense			
Capital Outlay	32,400,000.00	7,002,910.44	21.61%
Expense Total	32,400,000.00	7,002,910.44	21.61%
Expense rotal	, ,		
IEPA ESTP Phosphorus Removal Fund Total	(24,800,000.00)	(1,457,115.14)	
	ka askonikkinanesis aren sa sa sa sa 1868		
IEPA Sanitary Sewer Rehab - 2018 (512)		pikali inikini dikebeshiri bakini da	
Revenue Miscellaneous Rev	5,100,000.00	1,084,179.06	21,26%
Revenue Total	5,100,000.00	1,084,179.06	21.26%
Revenue i otai	5,200,000.00	_,,	
Expense			
Capital Outlay	5,100,000.00	1,028,921.94	20.17%
Expense Total	5,100,000.00	1,028,921.94	20.17%
•			
IEPA Sanitary Sewer Rehab 2018 Fund Total		55,257.12	
and the second control of the second control	Her verkere et Elistere de Morre fer forstoor op de verk	and the factor of the same limited	ar warratii dae.
IEPA 2018 Watermain Rehab (513)			
Revenue	544.044.00		0.00%
Miscellaneous Rev	614,011.00	-	0.00%
Revenue Total	614,011.00	-	0.00%
Expense			
Capital Outlay	-	-	
Expense Total	-	•	
Experise form			
IEPA 2018 Watermain Rehab Fund Total	614,011.00		

IEDA Societa e social de la constanta de la co	2020 Adj. Budget 20	20 September YTD 🤌	6 of Budget
IEPA Sanitary Sewer Rehab 2019 (514) Revenue			
Miscellaneous Rev	4 500 000 00		
Revenue Total	1,500,000.00	3,175,664.84	211.71%
Revenue (otal	1,500,000.00	3,175,664.84	211.71%
Expense			
Capital Outlay	22,063,010.00	5,154,168.00	23.36%
Expense Total	22,063,010.00	5,154,168.00	23.36%
•	22,000,020,00	3,134,108.00	23.30%
IEPA Sanitary Sewer Rehab 2019 Fund Total	(20,563,010.00)	(1,978,503.16)	
IEPA Water System Rehab 2019 (515)			0.02850/685024320
Revenue			
Miscellaneous Rev	3,000,000.00		
Revenue Total	3,000,000.00	-	
	3,000,000.00	•	
Expense			
Capital Outlay	3,000,000.00	0.10	0.00%
Expense Total	3,000,000.00	0.10	0.00% 0.00 %
•	3,000,000.00	0.10	0.00%
IEPA Water System Rehab 2019 Fund Total	-	(0.10)	
and the second control of the second control			
IEPA Sanitary Sewer 2020 (516)			
Revenue		in a series ne na na sasta e como no spara e segundo no entreparación de la como de la como de la como de la c La como de la como de l	James Andronaca, kare kubaritar Se
Miscellaneous Rev	8,500,000.00	125,509.66	
Revenue Total	8,500,000.00	125,509.66	
Expense			
Capital Outlay	8,250,000.00		0.00%
Expense Total	8,250,000.00	-	0.00%
IEPA Sanitary Sewer 2020 Fund Total			U SERCOM PROGRAM STEERS IN SERVICE STATE S
icra Santaly Sewer 2020 Fund (otal	250,000.00	125,509.66	
IEPA Water Main Rehab 2020 (517)		ationistististististististististististististi	us villaget er Guerrich fall i 19
Revenue			
Miscellaneous Rev	0.300.000.00		
Revenue Total	9,200,000.00	5,071,368.94	
Total State (State)	9,200,000.00	5,071,368.94	
Expense			
Capital Outlay	8,800,000.00	4 772 000 00	
Expense Total	8,800,000.00	4,773,988.83	54.25%
•	0,000,000,00	4,773,988.83	54.25%
IEPA Water Main Rehab 2020 Fund Total	400,000.00	297,380.11	
	700,000.00	437,380.11	

	2020 Adj. Budget 202	0 September YTD %	of Budget
IEPA 21 SS (518) Revenue			
Miscellaneous Rev	150,000.00	2,001,961.20	
Revenue Total	150,000.00	2,001,961.20	
Expense			40.000/
Capital Outlay	150,000.00 150,000.00	61,034.63 61,034.63	40.69% 40.69%
Expense Total	130,000.00	V2,00-102	
IEPA 21 WR Fund Total		1,940,926.57	
IEPA 21 WR (519)			
Revenue	450 000 00		
Miscellaneous Rev Revenue Total	450,000.00 450,000.00	-	
Revenue I otal	430,000.00		
Expense	450,000,00	202,040.11	44.90%
Capital Outlay Expense Total	450,000.00 450,000.00	202,040.11	44.90%
Expense rotal			
IEPA 21 WR Fund Total		(202,040.11)	
Parking Improvement Fund (521)			
Expense	450 000 00		0.00%
Depreciation	168,000.00 168,000.00	- -	0.00%
Expense Total			
Parking Improvement Fund Total	(168,000.00)	-	
Water Replacement Reserve (531)			
Revenue	550,000.00	_	0.00%
Transfer In Revenue Total	550,000.00 550,000.00	-	0.00%
Revenue Fotoi	•		
Expense	3,477,804.00	754,889.90	
Capital Outlay Expense Total	3,477,804.00	754,889.90	
Water Replacement Reserve Fund Total	(2,927,804.00)	(754,889.90)	
water Replacement Reserve runu i oca	\(\)		
IEPA West River Wall Sewer (532)			
Revenue Miscellaneous Rev	550,000.00	10,065.00	
Revenue Total	550,000.00	10,065.00	
Evnonco			
Expense Capital Outlay	3,267,800.00	10,065.00	
Expense Total	3,267,800.00	10,065.00	
IEPA West River Wall Sewer Fund Total	(2,717,800.00)	-	
IELW Mest vind Man Semen Latin Horal			

	2020 Adj. Budget 2020	September YTD % of Budget
IEPA LW I (533)		
Revenue		are i er baren 1944 bereki 1949 bilan bertahat ya 140 kebisti 1941, 1942 bili bili.
Miscellaneous Rev	-	-
Revenue Total	-	•
Expense		
Capital Outlay	1,500,000.00	31,991.83
Expense Total	1,500,000.00	31,991.83
IEPA LW I Fund Total	(1,500,000.00)	(31,991.83)
IEPA LW II (534)	en en 1886 en 1886 billon de dependiquem e	
Revenue	e. A finite free eer miner sterfalle frak he frallander (beschief eerbag see	unk etaa kuntuu kan tuuk, tii kuleitea at Elevii at inikkuultat
Miscellaneous Rev	-	-
Revenue Total	-	-
Expense		
Capital Outlay	3,865,200.00	23,655.00
Expense Total	3,865,200.00	23,655.00
EPA LW II Fund Total	(3,865,200.00)	(23,655.00)
EPA LW III (535)		
Revenue		trober (400) (mercijski slove Mareno 400 (2013) esta e prepiravski en g T
Miscellaneous Rev	-	-
Revenue Total	-	-
Expense		
Capital Outlay	1,500,000.00	
Expense Total	1,500,000.00	-
EPA LW III Fund Total	(1,500,000.00)	
PA LW IV (536)	Herokrevelsona androvo di Destences	n 180 180 e no 180 no anti-al responsa por 180 anti-al responsa de la responsa de la responsa de la responsa d
Revenue		
Miscellaneous Rev	-	_
Revenue Total	-	•
Expense		
Capital Outlay	1,500,000.00	_
Expense Total	1,500,000.00	-
PA LW/IV Fund Total		
	(1,500,000.00)	

	2020 Adj. Budget 2020 Sept	ember YTD % of Budget
IEPA LW V (537)		
Revenue		
Miscellaneous Rev	-	<u></u>
Revenue Total	-	•
Expense		
Capital Outlay	1,500,000.00	-
Expense Total	1,500,000.00	-
IEPA LW V Fund Total	(1,500,000.00)	-
IEPA W&S Ctr (538)		
Revenue		
Miscellaneous Rev	-	-
Transfer In	500,000.00	-
Revenue Total	500,000.00	-
Expense		
Capital Outlay	-	-
Expense Total		-
IEPA LW V Fund Total	500,000.00	

2020 City of Joliet	O Adj. Budget 2020 September YTD % of Budget
Finance Reports	
Special Revenue Budgets	
as of September 30, 2020	

8,74,230 (33,00) (22,3) (34,5) (34,5)	2020 Adj Budget		% of Budget
Evergreen Terrace Fund (110)			
Revenue			
Miscellaneous Rev	400,000.00	76,802.30	19.20%
Transfer In	-	-	
Revenue Total	400,000.00	76,802.30	19.20%
Expense			
Professional Service	10,000.00	-	0.00%
Property Services	-	-	
Expense Total	10,000.00	-	0.00%
Evergreen Terrace Fund Total	390,000.00	76,802.30	
Block Grant Fund (210)			
Revenue	in the control of the section end of the section with the section of the section	raktorika di telah kecil bukhik di begi jadi bi	into veri differe la Province del Dial Profile.
Fed/State/Priv Grant	932,157.00	563,697.95	60.47%
Revenue Total	932,157.00	563,697.95	60.47%
Expense			
Professional Service	203,895.00	337,752.91	165.65%
Property Services	325,657.00	-	0.00%
Other Services	3,000.00	18.48	0.62%
Other Employee Costs	3,500.00	1,375.00	39.29%
Capital Outlay	400,000.00	96,894.90	24.22%
Expense Total	936,052.00	436,041.29	46.58%
Block Grant Fund Total	(3;895.00)	127,656.66	
Grant & Special Revenue Fund (220)			
Revenue	et free en het het fine et die het verkeelsen deren de verkels de verkerblikke et villegen het vij Tieren		Salma Dille Sedi (1914) er.
Charges for Services	179,378.00	90,422.74	50.41%
Fed/State/Priv Grant	7,211,219.00	307,968.79	4.27%
Interest Income	15,000.00	13,868.49	92.46%
Revenue Total	7,405,597.00	412,260.02	5.57%
Expense			
Personal Services	-	388,372.50	
Personal Services -Benef	-	2,169.61	
Professional Service	1,701,100.00	221,572.22	13.03%
Property Services		28,435.68	
Other Services	7,500.00	13,355.57	178.07%
Supplies	22,000.00	85,944.09	390.65%
Other Employee Costs	-	9,828.44	
Other Expenses	60,180.00	23,883.28	39.69%
Capital Outlay	5,956,226.00	46,026.19	0.77%
ource: City of Joliet MUNIS Financials		Prepared by:	Tammy Edmon:
	11 of 15		10/11/00

11 of 15

10/14/2020

	2020 Adj. Budget 202	0 September YTD %	of Budget
Expense Total	7,747,006.00	819,587.58	10.58%
Grant & Special Revenue Fund Total	(341,409.00)	(407,327.56)	
Special Revenue Revolving Fund (221)			
Revenue			
Fines & Fees	243,500.00	85,835.01	35.25%
Fed/State/Priv Grant	20,000.00	3,320.00	16.60%
Interest Income	50.00	10.31	20.62%
Revenue Total	263,550.00	89,165.32	33.83%
Expense			
Professional Service	64,500.00	4,200.00	6.51%
Property Services	1,000.00	=	
Other Services	5,000.00	2,695.54	53.91%
Supplies	200,000.00	29,111.04	14.56%
Other Employee Costs	43,700.00	1,456.00	3.33%
Other Expenses	42,000.00	13,419.25	
Capital Outlay	110,000.00	160,779.00	146.16%
	466,200.00	211,660.83	45.40%
Expense Total	400,200.00		
Expense Total	(202,650.00)	(122,495.51)	
Expense Total Special Revenue Revolving Fund Total Foreign Fire Tax Fund (225)		(122,495.51)	
Expense Total Special Revenue Revolving Fund Total Foreign Fire Tax Fund (225) Revenue	(202,650.00)	(122,495.51)	0.00%
Expense Total Special Revenue Revolving Fund Total Foreign Fire Tax Fund (225) Revenue Other Taxes	(202,650.00)	(122,495:51) - -	
Expense Total Special Revenue Revolving Fund Total Foreign Fire Tax Fund (225) Revenue	(202,650.00)	(122,495.51) - -	
Expense Total Special Revenue Revolving Fund Total Foreign Fire Tax Fund (225) Revenue Other Taxes Revenue Total Expense	(202,650.00) 228,000.00 228,000.00	(122,495.51) - -	0.00%
Expense Total Special Revenue Revolving Fund Total Foreign Fire Tax Fund (225) Revenue Other Taxes Revenue Total Expense Other Expenses	(202,650.00) 228,000.00 228,000.00 228,000.00	(122,495.51) - -	0.00%
Expense Total Special Revenue Revolving Fund Total Foreign Fire Tax Fund (225) Revenue Other Taxes Revenue Total Expense	(202,650.00) 228,000.00 228,000.00	(122,495.51) - - -	0.00% 0.00 % 0.00% 0.00%
Expense Total Special Revenue Revolving Fund Total Foreign Fire Tax Fund (225) Revenue Other Taxes Revenue Total Expense Other Expenses Expense Total	(202,650.00) 228,000.00 228,000.00 228,000.00	(122,495.51) - - -	0.00%
Expense Total Special Revenue Revolving Fund Total Foreign Fire Tax Fund (225) Revenue Other Taxes Revenue Total Expense Other Expenses Expense Total Foreign Fire Tax Fund Total	(202,650.00) 228,000.00 228,000.00 228,000.00	(122,495.51) - - - -	0.00%
Expense Total Special Revenue Revolving Fund Total Foreign Fire Tax Fund (225) Revenue Other Taxes Revenue Total Expense Other Expenses Expense Total Foreign Fire Tax Fund Total	(202,650.00) 228,000.00 228,000.00 228,000.00		0.00% 0.00% 0.00%
Expense Total Special Revenue Revolving Fund Total Foreign Fire Tax Fund (225) Revenue Other Taxes Revenue Total Expense Other Expenses Expense Total Foreign Fire Tax Fund Total Special Service Area Fund (230)	(202,650.00) 228,000.00 228,000.00 228,000.00		0.00% 0.00% 0.00%
Expense Total Special Revenue Revolving Fund Total Foreign Fire Tax Fund (225) Revenue Other Taxes Revenue Total Expense Other Expenses Expense Total Foreign Fire Tax Fund Total Special Service Area Fund (230) Revenue	(202,650.00) 228,000.00 228,000.00 228,000.00		0.00% 0.00% 0.00%
Expense Total Special Revenue Revolving Fund Total Foreign Fire Tax Fund (225) Revenue Other Taxes Revenue Total Expense Other Expenses Expense Total Foreign Fire Tax Fund Total Special Service Area Fund (230) Revenue Property Taxes	(202,650.00) 228,000.00 228,000.00 228,000.00	- - - - - 448,561.29 - -	0.00% 0.00% 0.00% 84.63%
Expense Total Special Revenue Revolving Fund Total Foreign Fire Tax Fund (225) Revenue Other Taxes Revenue Total Expense Other Expenses Expense Total Foreign Fire Tax Fund Total Special Service Area Fund (230) Revenue Property Taxes Fines & Fees	(202,650.00) 228,000.00 228,000.00 228,000.00		0.00%
Expense Total Foreign Fire Tax Fund (225) Revenue Other Taxes Revenue Total Expense Other Expenses Expense Total Foreign Fire Tax Fund Total Special Service Area Fund (230) Revenue Property Taxes Fines & Fees Interest Income Revenue Total	(202,650.00) 228,000.00 228,000.00 228,000.00	- - - - - 448,561.29 - -	0.00% 0.00% 0.00% 84.63%
Expense Total Special Revenue Revolving Fund Total Foreign Fire Tax Fund (225) Revenue Other Taxes Revenue Total Expense Other Expenses Expense Total Foreign Fire Tax Fund Total Special Service Area Fund (230) Revenue Property Taxes Fines & Fees Interest Income	(202,650.00) 228,000.00 228,000.00 228,000.00	- - - - - 448,561.29 - -	0.00% 0.00% 0.00% 84.63%
Expense Total Special Revenue Revolving Fund Total Foreign Fire Tax Fund (225) Revenue Other Taxes Revenue Total Expense Other Expenses Expense Total Foreign Fire Tax Fund Total Special Service Area Fund (230) Revenue Property Taxes Fines & Fees Interest Income Revenue Total Expense	(202,650.00) 228,000.00 228,000.00 228,000.00	- - - - 448,561.29 - - 448,561.29	0.00% 0.00% 0.00% 84.63%
Expense Total Special Revenue Revolving Fund Total Foreign Fire Tax Fund (225) Revenue Other Taxes Revenue Total Expense Other Expenses Expense Total Foreign Fire Tax Fund Total Special Service Area Fund (230) Revenue Property Taxes Fines & Fees Interest Income Revenue Total Expense Professional Service Property Services	(202,650.00) 228,000.00 228,000.00 228,000.00	- - - - 448,561.29 - - 448,561.29	0.00% 0.00% 0.00% 84.63% 84.63%
Expense Total Special Revenue Revolving Fund Total Foreign Fire Tax Fund (225) Revenue Other Taxes Revenue Total Expense Other Expenses Expense Total Foreign Fire Tax Fund Total Special Service Area Fund (230) Revenue Property Taxes Fines & Fees Interest Income Revenue Total Expense Professional Service	(202,650.00) 228,000.00 228,000.00 228,000.00 530,000.00 530,000.00	- - - - 448,561.29 - 448,561.29 56,903.58	0.00% 0.00% 0.00% 84.63%
Expense Total Special Revenue Revolving Fund Total Foreign Fire Tax Fund (225) Revenue Other Taxes Revenue Total Expense Other Expenses Expense Total Foreign Fire Tax Fund Total Special Service Area Fund (230) Revenue Property Taxes Fines & Fees Interest Income Revenue Total Expense Professional Service Property Services Other Expenses	(202,650.00) 228,000.00 228,000.00 228,000.00 530,000.00 399,230.00	- - - - 448,561.29 - 448,561.29 56,903.58	0.00% 0.00% 0.00% 84.63%

Source: City of Joliet MUNIS Financials

Prepared by: Tammy Edmonson 10/14/2020

	2020 Adj. Budget 202	:0 September YTD	6 of Budget
Special Service Area - Park Hill (231) Revenue			
Property Taxes	11,540.00	10,920.84	94.63%
Interest Income	-	•	5 110575
Revenue Total	11,540.00	10,920.84	94.63%
Expense			
Professional Service	-	~	
Property Services	11,540.00	3,000.00	26.00%
Other Expenses Capital Outlay	-	-	
Expense Total	11,540.00	3,000.00	26.00%
	11,570.00	3,000.00	26.00%
Special Service Area - Park Hill Fund Total		7,920.84	
Special Service Area - Miscellaneous Fund (232)			
Revenue			
Fines & Fees	14,000.00	1,050.00	7.50%
Interest Income	-	-	
Revenue Total	14,000.00	1,050.00	7.50%
Expense			
Professional Service	-	-	
Property Services	•	-	
Other Expenses	-	-	
Capital Outlay Expense Total	14,000.00	-	0.00%
expense rotar	14,000.00	-	0.00%
Special Service Area - Misc Fund Total		1,050.00	
Business District Fund (240)			
Revenue			ernera gastrasen a translataria ila
Other Taxes	125,000.00	66,916.59	53.53%
Interest Income	9,000.00	3,309.34	36.77%
Revenue Total	134,000.00	70,225.93	52.41%
Expense			
Other Expenses	134,000.00	23,042.79	17.20%
Expense Total	134,000.00	23,042.79	17.20%
Business District Fund Total		47,183.14	
TIF #2 City Center Fund (250) Revenue			
Property Taxes	450,000.00	429,042.88	95.34%
Interest Income	2,000.00	463.89	JJ.J470
Miscellaneous Rev	-	-	
Transfer In	-		
Revenue Total	452,000.00	429,506.77	95.02%
Source: City of Joliet MUNIS Financials		Propaged by T	ammy Edmons

	2020 Adj. Budget 202	0 September YTD %	of Budget
Expense	F0 000 00		0.00%
Professional Service	50,000.00	• -	0.00%
Property Services Other Services	400,000.00	269,169.78	
Capital Outlay	2,000.00	-	0.00%
	452,000.00	- 269,169.78	59.55%
Expense Total	432,000.00		
TIF #2 City Center Fund Total		160,336.99	
TIF #3 Cass Street Fund (251)			
Revenue Proporty Toyos	102,500.00	96,768.71	94.41%
Property Taxes Interest Income	102,500.00	-	
Revenue Total	102,500.00	96,768.71	94.41%
Expense			
Professional Service	2,500.00	-	0.000/
Other Expenses	100,000.00	-	0.00% 0.00%
Capital Outlay	2,000.00	*	0.00%
Expense Total	104,500.00	-	0.00%
TIF #3 Cass Street Fund Total	(2,000.00)	96,768.71	
TIF #4 Presence St. Joseph (252)			
Revenue	17,600.00	46,905.79	266.51%
Property Taxes , Interest Income	17,000.00	-	
Revenue Total	17,600.00	46,905.79	266.51%
Expense			
Professional Service	2,255.00	3,000.00	
Other Expenses	15,000.00		
Expense Total	17,255.00	3,000.00	
TIF #4 Presence St. Joseph Fund Total	345.00	43,905.79	
TIF #5 Downtown (253)			
Revenue		17 4FF 60	
Property Taxes	17,200.00	47,155.69	
Interest Income	17,200.00	47,155.69	
Revenue Total	17,200.00	47,133.03	
Expense Professional Service	3,000.00	11,000.00	
Other Expenses	14,200.00	-	
Expense Total	17,200.00	11,000.00	
TIF #5 Downtown Fund Total	•	36,155.69	

Source: City of Joliet MUNIS Financials

	2020 Adj. Budget 20)20 September YTD	6 of Budget
TIF #6 Silver Cross (254)			
Revenue			
Property Taxes	-	3,306.60	
Interest Income		-	
Revenue Total	-	3,306.60	
Expense			
Professional Service	-	_	
Other Expenses	-	-	
Expense Total	-	-	
TIF #6 Silver Cross Fund Total	-	3,306.60	
General Debt Service Fund (405)	ing sa kalangan dan kalangan kanangan kanangan kanangan kanangan kanangan kanangan kanangan kanangan kanangan Kanangan kanangan ka	Mega keladakingan atau dan kel	e North Deal agus
Revenue			
Property Taxes	1,656,075.00	1,571,031.20	94.86%
Interest Income		-	34.0070
Revenue Total	1,656,075.00	1,571,031.20	94.86%
Expense			
Debt Service	1,656,575.00	56,675.00	3.42%
Expense Total	1,656,575.00	56,675.00	3.42%
General Debt Service Fund Total			
Acute an Dept Service Land 10f9	(500.00)	1,514,356.20	
Water & Sewer Debt Service Fund (505) Expense			
Debt Service	7 663 050 00	F 224 244 00	
Expense Total	7,663,958.00 7,663,958.00	5,224,244.88	68.17%
•	1,003,330,00	5,224,244.88	68.17%
Water & Sewer Debt Service Fund Total	(7,663,958.00)	(5,224,244.88)	
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Investment Report - By Institution as of September 30, 2020

					Est Earned	
	Maturity	Purchased	Rate	Principal	Interest	TOTAL
FIRST MIDWEST BANK				4,203,522.02		4,203,660.2
Capital Improvement Fund	Daily			1,673,638.46		1,673,693.
Motor Fuel Fund	Daily			2,154,463.58		2,154,534.4
Property Improvement Fund	Daily			169,786.70		169,792.
TIF Fund	Daily			205,633.28		205,640.
IPTIP				70,682,845.99		67,452,029.8
Business District Fund	Daily	The second secon		621,445.00		632,350.
General Fund	Daily			28,187,476.17		28,112,541.2
Motor Fuel Fund	Daily			4,372,602.82		4,888,496.0
Property Improvement Fund	Daily			4,273,104.69		4,273,549.
Water & Sewer Funds	Daily			33,228,217.31		29,545,092.
CIBC				11,625,677.99		11,628,783.4
General Fund	Daily			1,984,548.12		1,985,078.9
Grants & Special Revenue Fund	Daily			5,437,302.67		5,438,754.
Parking Fund	Daily			438,815.95		438,933.:
Water & Sewer Funds	Daily			3,765,011.25		3,766,016.
CIBC - 90 DAY CD				6,375,349.94	1,589.47	6,376,939.4
Capital Improvement Fund	11/12/2020	8/13/2020	0.10%	2,197,509.86	547.87	2,198,057.7
Motor Fuel Fund	11/12/2020	8/13/2020	0.10%	3,261,362.40	813.11	3,262,175.5
Water & Sewer Funds	12/10/2020	9/10/2020	0.10%	916,477.68	228.49	916,706.1
BUSEY BANK-3 MONTH CD				2,171,093.40	044.05	
Capital Improvement Fund	10/25/2020	7/27/2020	0.15%	2,171,093.40	811.93	2,171,905.3
* 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	20, 23, 2020	,,2,,2020	0.13%	2,1/1,093.40	811.93	2,171,905.3
and Total				95,058,489.34	2,401.40	91,833,318.2

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